Case 15-70766-JAD Doc 1 Filed 11/09/15 Entered 11/09/15 14:45:40 Desc Main Document Page 1 of 31

United States Bankruptcy Court Western District of Pennsylvania						Voluntary Petition					
Name of Debtor (if individual, enter Last, First, Middle): Somerset Regional Water Resources, LLC					Name	of Joint De	ebtor (Spouse	) (Last, First	, Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):					All Or (inclu	her Names de married,	used by the J maiden, and	oint Debtor trade names	in the last 8 years ):		
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all)				Last f	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)						
Street Address 139 E. U Somers	ss of Debto		Street, City, a	and State)	:	ZIP Code		Address of	Joint Debtor	(No. and St	reet, City, and State):  ZIP Code
						15501					
County of Re		of the Prin	cipal Place of	f Business	s:		Count	y of Reside	ence or of the	Principal Pl	ace of Business:
Mailing Add		otor (if diffe	rent from str	eet addres	s):		Mailii	ng Address	of Joint Debt	or (if differe	nt from street address):
					г	ZIP Code	<del>:</del>				ZIP Code
Location of I (if different f	Principal As From street	ssets of Bus address abo	siness Debtor ve):		<u> </u>						
		Debtor				of Business	8				otcy Code Under Which
(Form of Organization) (Check one box)  ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.) ☐ Clearing Bank			lth Care Bugle Asset Re 1 U.S.C. § road kbroker nmodity Broring Bank	siness eal Estate a: 101 (51B)	s defined	☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt	er 7 er 9 er 11 er 12	□ C of □ C	hapter 15 Petition for Recognition a Foreign Main Proceeding hapter 15 Petition for Recognition a Foreign Nonmain Proceeding		
	-	15 Debtors		Othe		4 E4*4-	_				e of Debts k one box)
Country of de Each country by, regarding,	in which a fo	oreign procee	eding	unde		the United S	le) zation tates	"incurred by an individual primarily for a personal, family, or household purpose."			
_	Fil	ling Fee (C	heck one box	;)			one box:		-	ter 11 Debt	
☐ Filing Fee attach sign	☐ Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official				Debtor is not if: Debtor's agg are less than	a small busing regate nonco \$2,490,925 (	ntingent liquida	lefined in 11 U	C. § 101(51D).  J.S.C. § 101(51D).  Cluding debts owed to insiders or affiliates)  t on 4/01/16 and every three years thereafter).		
Filing Fee attach sign			able to chapter art's considerat			BB.		ng filed with of the plan w		epetition fron	n one or more classes of creditors,
Statistical/A				C 1: 4 ::	1		1*.			THIS	S SPACE IS FOR COURT USE ONLY
Debtor es	stimates tha	it, after any	be available exempt prop for distributi	erty is ex	cluded and	administrat		es paid,			
Estimated Nu			101 distribut	on to uns		ittors.					
1- 49	50- 99	100- 199	200-	1,000- 5,000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000		
Estimated As	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion			
Estimated Lis \$0 to \$50,000	abilities \$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1	\$1,000,001 to \$10	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion			

Case 15-70766-JAD Doc 1 Filed 11/09/15 Entered 11/09/15 14:45:40 Desc Main Document Page 2 of 31

**B1** (Official Form 1)(04/13) Page 2 Name of Debtor(s): Voluntary Petition Somerset Regional Water Resources, LLC (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Case Number: Date Filed: Location Where Filed: - None -Date Filed: Location Case Number: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: - None -District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., I, the attorney for the petitioner named in the foregoing petition, declare that I forms 10K and 10Q) with the Securities and Exchange Commission have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). and is requesting relief under chapter 11.) ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

**B1** (Official Form 1)(04/13)

Page 3

## **Voluntary Petition**

(This page must be completed and filed in every case)

Name of Debtor(s):

Somerset Regional Water Resources, LLC

## Signatures Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

 $\mathbf{X}_{-}$ 

Signature of Debtor

 $\mathbf{X}$ 

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of Attorney\*

#### X /s/ Robert O Lampl

Signature of Attorney for Debtor(s)

#### Robert O Lampl 19809

Printed Name of Attorney for Debtor(s)

#### Robert O Lampl, Attorney at Law

Firm Name

960 Penn Avenue, Suite 1200 Pittsburgh, PA 15222

Address

#### 412-392-0330 Fax: 412-392-0335

Telephone Number

#### November 9, 2015

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

#### **Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

#### X /s/ Larry Mostoller

Signature of Authorized Individual

#### Larry Mostoller

Printed Name of Authorized Individual

## **Managing Member**

Title of Authorized Individual

#### November 9, 2015

Date

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

<b>T</b> 2
А

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

	_		-	
٦	٠	v	•	

Date

Address

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

Case 15-70766-JAD Doc 1 Filed 11/09/15 Entered 11/09/15 14:45:40 Desc Main Document Page 4 of 31

**B4** (Official Form 4) (12/07)

## **United States Bankruptcy Court** Western District of Pennsylvania

In re	Somerset Regional Water Resources, LLC				
		Debtor(s)	Chapter	11	

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete	Name, telephone number and complete	Nature of claim (trade	Indicate if claim is	Amount of claim
mailing address including zip	mailing address, including zip code, of	debt, bank loan,	contingent,	[if secured, also
code	employee, agent, or department of creditor	government contract,	unliquidated,	state value of
	familiar with claim who may be contacted	etc.)	disputed, or	security]
			subject to setoff	
Admar Supply Company, Inc.	Admar Supply Company, Inc.	Business Debt	Unliquidated	255,149.46
1950 Bri Hen TI Road	1950 Bri Hen TI Road			
Rochester, NY 14623-2510	Rochester, NY 14623-2510			
B&M Seasonal Services,	B&M Seasonal Services, LLC	<b>Business Debt</b>	Unliquidated	500,893.50
LLC	RR #6		-	
RR #6	Box 351 Chapel Road			
Box 351 Chapel Road	Pittston, PA 18640			
Pittston, PA 18640	,			
Baker Tilly Virchow Krause,	Baker Tilly Virchow Krause, LLC	Business Debt	Unliquidated	149,155.00
LLC	10 Terrace Court			
10 Terrace Court	Madison, WI 53718			
Madison, WI 53718				
C. Haer Trucking	C. Haer Trucking	<b>Business Debt</b>	Unliquidated	785,654.25
145 Mostoller Road	145 Mostoller Road			
Somerset, PA 15501	Somerset, PA 15501			
Complete Fluid Control, Inc.	Complete Fluid Control, Inc.	<b>Business Debt</b>	Unliquidated	272,301.02
9 Skyline Drive, E Suite 2	9 Skyline Drive, E Suite 2			
Clarks Summit, PA 18411	Clarks Summit, PA 18411			
DNV Energy LLC	DNV Energy LLC	<b>Business Debt</b>	Unliquidated	205,106.61
PO Box 3467	PO Box 3467			
Montgomery Avenue	Montgomery Avenue			
Youngstown, OH 44513	Youngstown, OH 44513			
First Insurance Funding	First Insurance Funding Corp.	<b>Business Debt</b>	Unliquidated	154,907.24
Corp.	450 Skokie Blvd.			
450 Skokie Blvd.	Northbrook, IL 60062			
Northbrook, IL 60062				
FleetOne, LLC	FleetOne, LLC	<b>Business Debt</b>	Unliquidated	200,098.11
613 Bakertown Road	613 Bakertown Road			
Antioch, TN 37013	Antioch, TN 37013			
G & W Trucking, LLC	G & W Trucking, LLC	<b>Business Debt</b>	Unliquidated	209,340.00
501 Pittsburgh Street	501 Pittsburgh Street			
Scottdale, PA 15683	Scottdale, PA 15683			
G. Thomas Trucking, LLC	G. Thomas Trucking, LLC	<b>Business Debt</b>	Unliquidated	697,571.00
11 Woodcrest Drive	11 Woodcrest Drive			
Clarendon, PA 16313	Clarendon, PA 16313			

Case 15-70766-JAD Doc 1 Filed 11/09/15 Entered 11/09/15 14:45:40 Desc Main Document Page 5 of 31

B4 (Offic	cial Form 4) (12/07) - Cont.		
In re	Somerset Regional Water Resources, LLC	Case No.	
	Debtor(s)		

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Instant Growth Hydroseeding 140 VIP Drive Masontown, WV 26542	Instant Growth Hydroseeding 140 VIP Drive Masontown, WV 26542	Business Debt	Unliquidated	140,740.00
IRS PO Box 37009 Hartford, CT 06176-0009	IRS PO Box 37009 Hartford, CT 06176-0009	Withholding Tax	Unliquidated	1,075,000.00
Kenworth of Pennsylvania 198 Kost Road Carlisle, PA 17015	Kenworth of Pennsylvania 198 Kost Road Carlisle, PA 17015	Business Debt	Unliquidated	162,076.97
Majelus, LLC 1380 Mt. Cobb Road Lake Ariel, PA 18436	Majelus, LLC 1380 Mt. Cobb Road Lake Ariel, PA 18436	Business Debt	Unliquidated	274,806.00
Midwest Oil Field Services 115 W. Fowler Avenue Medicine Lodge, KS 67104	Midwest Oil Field Services 115 W. Fowler Avenue Medicine Lodge, KS 67104	Business Debt	Unliquidated	128,316.00
NES Rentals 601 Pittsburgh Road Butler, PA 16002	NES Rentals 601 Pittsburgh Road Butler, PA 16002	Business Debt	Unliquidated	159,785.15
Patrik's Water Hauling PO Box 534278 Pittsburgh, PA 15253-4278	Patrik's Water Hauling PO Box 534278 Pittsburgh, PA 15253-4278	Business Debt	Unliquidated	227,500.00
Strong's Trucking Inc. PO Box 327 Buffalo, NY 14231	Strong's Trucking Inc. PO Box 327 Buffalo, NY 14231	Business Debt	Unliquidated	131,891.50
Waste Management 1001 Fannin, Suite 4000 Houston, TX 77002	Waste Management 1001 Fannin, Suite 4000 Houston, TX 77002	Business Debt	Unliquidated	168,670.65
Wex Bank 225 Gorham Road South Portland, ME 04106	Wex Bank 225 Gorham Road South Portland, ME 04106	Business Debt	Unliquidated	135,030.00

# DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date	November 9, 2015	Signature	/s/ Larry Mostoller
		-	Larry Mostoller
			Managing Member

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

Case 15-70766-JAD Doc 1 Filed 11/09/15 Entered 11/09/15 14:45:40 Desc Main Document Page 6 of 31

## **United States Bankruptcy Court** Western District of Pennsylvania

In re Somerset Regional Water Reso	ources, LLC	Case No.	
<del>-</del>	Debtor(s)	Chapter	11
CORPO	RATE OWNERSHIP STATEMENT	(RULE 7007.1)	
	cy Procedure 7007.1 and to enable the Sor Somerset Regional Water Resources	0	
	orporation(s), other than the debtor or a		
indirectly own(s) 10% or more of any	class of the corporation's(s') equity into	0	•
report under FRBP 7007.1:			
■ None [ <i>Check if applicable</i> ]			
November 9, 2015	/s/ Robert O Lampl		
Date	Robert O Lampl 19809		
	Signature of Attorney or Litig		aaa 11.C
	Counsel for Somerset Region Robert O Lampl, Attorney at Lample		Ces, LLC
	960 Penn Avenue, Suite 1200	<del></del>	
	Pittsburgh, PA 15222	Æ	
	412-392-0330 Fax:412-392-033	ວ	

ACME Door & Hardware, Inc. 667 Dillon Road Acme, PA 15610

Admar Supply Company, Inc. 1950 Bri Hen Tl Road Rochester, NY 14623-2510

Advantage Funding Corp. 1111 Marcus Avenue, Suite M27 New Hyde Park, NY 11042

Airesman Wood & Stone Products 441 Garrett Shortcut Road Berlin, PA 15530

Airgas 579 Market Street Kingston, PA 18704

Alderdice, Inc. 524 SR 4015 Meshoppen, PA 18630

Aldovin Farm Services 530 E. Avery Station Road Tunkhannock, PA 18657

Allied Oil, LLC PO Box 392 Manville, NJ 08835

Allied Oil, LLC 333 Technology Drive Suite 290 Canonsburg, PA 15317

Ally PO Box 380902 Minneapolis, MN 55438-0902

Ally Bank PO Box 380902 Minneapolis, MN 55438-0902

Ameriserv Financial Bank 216 Franklin Street Johnstown, PA 15907

Ameriserve PO Box 520 Johnstown, PA 15907 Aqua Energy, LLC 1187 Audubon Drive Clarks Summit, PA 18411

Ascentium Capital, LLC 23970 Hwy 59 N Kingwood, TX 77339

AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463

Auto Glass 220 Boyd Drive Hooversville, PA 15936

B K Energy Services, Inc. 201 Stage Road Vestal, NY 13850

B&M Seasonal Services, LLC RR #6 Box 351 Chapel Road Pittston, PA 18640

Baker Tilly Virchow Krause, LLC 10 Terrace Court Madison, WI 53718

Barhite Excavating 1925 State Route 2015 PO Box 180 Union Dale, PA 18470

Bartron Supply, Inc. 109 SR 92 S. PO Box 150 Tunkhannock, PA 18657

BDI PO Box 6128 Cleveland, OH 44101-1128

Beggs Brothers Printing, Ltd 472 Latrobe Avenue Confluence, PA 15424

Berlin Lumber Co. Inc. 2988 Berlin Plank Road PO Box 158 Berlin, PA 15530

BFG Supply Co., LLC 3874 Solutions Center Chicago, IL 60677-3008 Blocker & Wallace Service, LLC 1472 Rodgers Avenue Memphis, TN 38114

BMB Construction Services, Inc. 6178 Kingsley Road Kingsley, PA 18826

Bob Bulas 1020 Granger Drive Johnstown, PA 15905

Borough of Somerset Water & Sewer PO Box 71 Somerset, PA 15501

Briggs Tire and Service 785 Baker Hill Road Washington, PA 15301

Brindley Trucking 7556 Wolf Run Road SE Dennison, OH 44621

Brown Hill Farms 530 E. Avery Station Road Tunkhannock, PA 18657

Brushfire Graphics 138 Vago Road Tunkhannock, PA 18657

C J Site Services, Inc. 2706 SR 3001 Meshoppen, PA 18630

C. Haer Trucking 145 Mostoller Road Somerset, PA 15501

Carrie Transport & Rental PO Box 9142 Charleston, WV 25309-0142

Centermoreland Concrete, Inc. 12 Creamery Road Tunkhannock, PA 18657

CGI International, Inc. 1215 Henderson Avenue Washington, PA 15301

Chamley Pipe & Salvage, LLC 5426 134th Avenue NW Williston, ND 58801

Chenango Supply Co. Inc. 142 Susquehanna Street Binghamton, NY 13901

Cintas PO Box 630910 Cincinnati, OH 45263

Claverack Rural Electric 32750 Route 6 Wysox, PA 18854-8016

Clear Water Technology, LLC 785 SR 29 North Tunkhannock, PA 18657

Cleveland Brothers Equipment Co. 4565 William Penn Highway Murrysville, PA 15668

CME Management, LLC 165 East Union Street Suite 100 Somerset, PA 15501

Cohen & Grigsby PC 625 Liberty Avenue Pittsburgh, PA 15222

Columbia Gas of Pennsylvania PO Box 742537 Cincinnati, OH 45274-2537

COM of PA Solid Waste Abatement 2 Public Sqaure Wilkes Barre, PA 18701

Comcast P.O. Box 3001 Southeastern, PA 19398-3001

Comcast Business PO Box 37601 Philadelphia, PA 19101-0601

Commonwealth Equipment Cop. 36 Hazelton Street Wilkes Barre, PA 18706

Commonwealth of Pennsylvania PO Box 3265 Harrisburg, PA 17105-3265

Community Bank, N.A. 198 East Tioga Street Tunkhannock, PA 18657 Complete Business Solutions Group 141 N. 2nd Street Philadelphia, PA 19106

Complete Fluid Control, Inc. 9 Skyline Drive, E Suite 2 Clarks Summit, PA 18411

Conestoga Equipment Finance 1033 S. Hanover Street, Suite 200 Pottstown, PA 19465

Cook Brothers Truck Parts, Co. Assignee for Cook Brothers 76 Frederick Street PO Box 2247 Binghamton, NY 13901

Corle Building Systems 114 Rosemont Lane Imler, PA 16655

Craig Terrell Trucking 7 West Street Windsor, NY 13865

Crescent Services, LLC 5749 NW 132nd Oklahoma City, OK 73142

Cummins Power Systems, LLC 24 Pine Ridge Road Tunkhannock, PA 18657-5961

D & L Ferguson, LLC 110 Main Street Steubenville, OH 43953

D & L Unlimited Construction 110 Main Street Steubenville, OH 43953

D.G. Nicholas Co. 601 Wyoming Avenue PO Box 270 Scranton, PA 18509

Daniel J. Woy, Inc. 402 East Main Street Somerset, PA 15501

Davis Endeavor 449 SR 3013 Meshoppen, PA 18630 Deer Ridge ENterprises, LLC 1810 Greensburg Road North Canton, OH 44720

Dino Piergallini & Sons 41040 Cadiz-Dennison Cadiz, OH 43907

Dish Network 428 Forbes Avenue Pittsburgh, PA 15219

DNV Energy LLC PO Box 3467 Montgomery Avenue Youngstown, OH 44513

DNV Energy LLC 5777 Frantz Road Dublin, OH 43017

Dobrinski's Truck & Trailer Sa 2467 SR SE Tunkhannock, PA 18657

Don's Auto 216 Colesville Road Binghamton, NY 13904

Down to Earth Equipment Rental 524 Grow Avenue Montrose, PA 18801

E. Edward Leasing Company, Inc. 250 Seanor Road Windber, PA 15963

Ehrlich 149 W. Cemetery Street Wilkes Barre, PA 18706

Endless Mountain Cyberspace 120 Bridge Street Tunkhannock, PA 18657

Endless Mountain Express, Inc. 4387 State Route 374 Nicholson, PA 18446

Entrust Bank 263 West 38th Street, 13th Floor New York, NY 10018 Equipment Transport, LLC 1 Tyler Court Carlisle, PA 17015

ESS Insurance Group, Inc. 316 First Avenue, 3rd Floor PO Box 955 Kittanning, PA 16201-0955

Excel Site Rental 1530 Enterprise Drive Kalkaska, MI 49646

F.S. Lopke Contracting, Inc. 3430 State Route 434 Apalachin, NY 13732

Far Corners Travel 221 W. Patroit Somerset, PA 15501

Farneth Tomsovich, LLC Frick Building Suite 1000 437 Grant Street Pittsburgh, PA 15219

Fastenal Company 1275 Riverview Drive Winona, MN 55987

Fike, Cascio & Boose 124 N. Center Avenue PO Box 431 Somerset, PA 15501

First Insurance Funding Corp. 450 Skokie Blvd. Northbrook, IL 60062

First Lease Inc. 1300 VIrginia Drive, Suite 450 Fort Washington, PA 19034

Fleetmatics USA, LLC 31500 Bainbridge Road, Suite 1 Solon, OH 44139

FleetOne, LLC 613 Bakertown Road Antioch, TN 37013

Fleetpride 4485 Fulton Industrial Blvd SW Atlanta, GA 30336 Ford Business Machines 700 Laurel Drive Connellsville, PA 15425

Foster F. Wineland Inc. 2519 Cove Mountain Road PO Box 227 Martinsburg, PA 16662-0227

Fox Ledge Inc. 1432 Bethany Turnpike Honesdale, PA 18431

Franklin Manufacturing 237 Washout Lane Laceyville, PA 18623

Fred Morreale 2528 Brandi Drive Russellville, TN 37860

Frontier 1225 Jefferson Road Rochester, NY 14623

Full Throttle Trucking, LLC 602 Pittsburgh Road, Suite 1 Uniontown, PA 15401

Fulton Electrical Services, LLC 1410 Pump Station Road Harrisonville, PA 17228

G & W Trucking, LLC 501 Pittsburgh Street Scottdale, PA 15683

G. Nemos Inc. PO Box 307 Rayland, OH 43943

G. Thomas Trucking, LLC 11 Woodcrest Drive Clarendon, PA 16313

GE Capital C/O Ricoh USA Prog PO Box 41564 Philadelphia, PA 19101

Geiger Development 888 Stoystown Road Somerset, PA 15501 Geochemical Testing 2005 N. Center Avenue Somerset, PA 15501

Geyer Gas Well Services, Inc. c/o Louis Blauth Jr. 428 Forbes Avenue Pittsburgh, PA 15219

Global Oil & Gas Services PO Box 209 Girard, OH 44420

Gombar Refrigeration 6 Brittany Drive Steubenville, OH 43953

Goodyear Commercial Tire 1167 N. Washington Street Wilkes Barre, PA 18705

Greater Pittston Fuel 682 Tunkhannock AVenue Pittston, PA 18643-3000

Griggs Aircraft Refinishing 17 Runway Road Tunkhannock, PA 18657

Guttman Oil Co. 200 Speers Street Belle Vernon, PA 15012

H & K Equipment Inc. 4200 Casteel Drive Coraopolis, PA 15108-9725

Hale Trailer Brake & Wheel 1290 Mid Valley Drive Jessup, PA 18434

Hampton Inn 227 Greene Plaza Waynesburg, PA 15370

Hanover Insurance Group PO Box 580045 Charlotte, NC 28258

Harrison Community Hospital 951 East Market Street Cadiz, OH 43907 Hartman Drug and Health 9525 ROute 422 W. Shelocta, PA 15774

Haun Welding Supply Inc. 5921 Court Street Road Syracuse, NY 13206

Hayden Excavating, LLC 955 8th Street Waynesburg, PA 15370

Herring Motors Attn: Pat Herring 286 Neilan Road Somerset, PA 15501

Hinerman Automative, Inc. 1005 East Greene Street Waynesburg, PA 15370

Holloman & Morgan, LLC 2929 Buffalo Speedway Unit 1311 Houston, TX 77098

Hose Pro Inc. 905 PA-92 Tunkhannock, PA 18657

Independent Water Solutions 1 Tyler Court Carlisle, PA 17015

Industrial Electronics Inc. 1009 Madison Avenue Scranton, PA 18510

Industrial Finance Inc. 188 Lafayette Avenue Hawthorne, NJ 07506

Instant Growth Hydroseeding 140 VIP Drive Masontown, WV 26542

IRS PO Box 37009 Hartford, CT 06176-0009

ISCO Industries, Inc. 1974 Solutions Center Chicago, IL 60677 ISN Software Corporation 3232 McKinney Avenue, #1500 Dallas, TX 75204

ITI Trailers & Truck Bodies 8535 Mason Dixon Highway Meyersdale, PA 15552

J&J Sales & Service 10186 SR 367 Laceyville, PA 18623

James A. Hawk 120 Campground Lane Tunkhannock, PA 18657

James C. Dawes Company 250 N. Zane Hwy Martins Ferry, OH 43935

James M. Patton 126 1/2 Apt 1 North Main Street Cadiz, OH 43907

Jefferson Landmark, Inc. 1525 State Hwy 152 Bloomingdale, OH 43910

Jennings Body Shop 247 Grant Street Chambersburg, PA 17201

Jerry Ross Welding & Supply 121 Dark Hollow Road Tunkhannock, PA 18657

JJ Keller & Associates, Inc. 3003 Breezewood Lane Neenah, WI 54957

JMD Company 5401 Progress Blvd. Bethel Park, PA 15102

Joe Vibbard 5459 SR 29 Springville, PA 18844

John Deere Financial 6400 NW 86th Street PO Box 6600 Johnston, IA 50131-6600 John Kropa 2390 SR 167 Hop Bottom, PA 18824

Joyce Walker 161 Forward Blvd. Somerset, PA 15501

JRG Transport, LLC 105 Rano Blvd. Vestal, NY 13850

JVFD PO Box 236 Jefferson, PA 15344

K & K Tire Barn 15 Virginia Drive Tunkhannock, PA 18657

K & R Commercial Tire 125 Bigelow Street Jeannette, PA 15644

K & R Painting & Decorating 137 E. Catherine Street Somerset, PA 15501

Kane's Ideal Truck Service, LLC 1215 Henderson Avenue Washington, PA 15301

Kaufman Dolowich & Voluck LLC 135 Crossways Park Drive, Suite 201 Woodbury, NY 11797

Kee Equipment Services 2821 State Route 487 Orangeville, PA 17859

Keilix Energy, LLC PO Box L Wright, WY 82732

Keller Crushing & Screening 158 Anderson Road Tunkhannock, PA 18657

Kenworth of Pennsylvania 198 Kost Road Carlisle, PA 17015

Key Way Auto 366 East Main Somerset, PA 15501 Keystone Clearwater Solutions 310 Seven Fields Blvd. #151 Mars, PA 16046

Kiley Associates, LLC 536 Purdytown Tpke Lakeville, PA 18438

Kimberly Stevens 1301 Button Road Springville, PA 18844

Kings Motel 6965 McCartney Road Lowellville, OH 44436

KLW Environmental Services 305 Lane Road Kingsley, PA 18826

Kozlowski Trucking & Repair 4984 SR 106 Union Dale, PA 18470

Lackawanna County Tax/Treasurer 135 Jefferson Avenue Scranton, PA 18503

Lake Adventure Comm Assn Inc. 105 Office Way N Milford, PA 18337

Lane's Crane Service Co. 1024 Springbrook Avenue Moosic, PA 18507

Larry L. Mostoller Jr. 826 Sheep Ridge Drive Somerset, PA 15501

Laurel Cleaning 7203 Penn Avenue Somerset, PA 15501

Leaf 2005 Market Street, 15th Floor Philadelphia, PA 19103

Lee Supply Co. Inc. PO Box 640335 Pittsburgh, PA 15264-0335

Legacy Truck Centers, Inc. 178 Lewis Drive Somerset, PA 15501 Link Computer Corporation Stadium Drive PO Box 250 Bellwood, PA 16617

Locate Logistics 6945 S. Magic Court, Suite B-7 Gilbert, AZ 85298

Majelus, LLC 1380 Mt. Cobb Road Lake Ariel, PA 18436

Marie Turner, Inc. 6178 Kingsley Road Kingsley, PA 18826

Mark Springville Associates, LP PO Box 1389 Kingston, PA 18704

Marlin Business Bank P.O. Box 13604 Philadelphia, PA 19101

Marteeny Landscape Inc. 3894 Coxes Creek Road Somerset, PA 15501

Mattern Tire 349 Lincoln Avenue Cadiz, OH 43907

Matthews Lubricants Inc. 2899 Grand Avenue Pittsburgh, PA 15225

McCarthy Tire Service Company 241 East Garrett Street Somerset, PA 15501

McCarty Equipment Co. Ltd 1802 S. Treadway Blvd. Abilene, TX 79602

Mels Truck Services 4 Northpointe Industrial Park Bruceton Mills, WV 26525

Meshoppen Crushing, LLC PO Box 127 131 Frantz Road Meshoppen, PA 18630 Midwest Oil Field Services 115 W. Fowler Avenue Medicine Lodge, KS 67104

Mike Presuhn 538 Sipesville Road Sipesville, PA 15561

Mile Hill Auto Parts, Inc. 308 West Tioga Street Tunkhannock, PA 18657

MK Contractors, Inc. 42 Coolbaugh Road, Suite 1 Wysox, PA 18854

Modern Auto 245 East Market Street Cadiz, OH 43907

Montana-Dakota Utilities Co. PO Box 5600 Bismarck, ND 58506-5600

Montrose Auto Parts 623 Grow Avenue Montrose, PA 18801

Morocco Welding, LLC 113 Morocco Street Somerset, PA 15501

MRT Transportation 1 Elizabeth Drive Tunkhannock, PA 18657

Mulligan Printing Corp. 110 East Harrison Street Tunkhannock, PA 18657

Murrysville Machinery Company 1000 Commercial Court Irwin, PA 15642

Musser Engineering, Inc. 7785 Lincoln Hwy Central City, PA 15926

N & L Transportation, Inc. 1000 Dunham Drive Scranton, PA 18512

Napa N.E. Auto & Truck Parts 976 Broadway Bayonne, NJ 07002

NES Rentals 601 Pittsburgh Road Butler, PA 16002

New Milford Hardware, Inc. PO Box 298 369 Main Street New Milford, PA 18834

New Milford Municipal Authority 948 Main Street, Suite 2 New Milford, PA 18834

Newell Fuel Service 108 S. Memorial Hwy Shavertown, PA 18708

NexTier Bank, N.A. 245 Pittsburgh Road P.O. Box 1232 Butler, PA 16003

Nextraq PO Box 538566 Atlanta, GA 30353-8566

Nicholson Borough Authority Box 324 Nicholson, PA 18446

Nicholson Lumber Co. PO Box 310 4 Main Street Nicholson, PA 18446

Nicoles Office Works PO Box 831 Hallstead, PA 18822

Nivert Metal Supply, Inc. 1100 Marshwood Road Scranton, PA 18512

North Carolina Dept. of Revenue PO Box 25000 Raleigh, NC 27640-0615

North Star Equipment 213 Trading Post Road Stoystown, PA 15563

Northeast Hydraulics, Co. 100 Frieda Street Scranton, PA 18519 Northern Safety Co. Inc. PO Box 4250 Utica, NY 13504-4250

Nu Feeds Inc. 16 Aldovin Road Tunkhannock, PA 18657

Oester Trucking, Inc. 10268 Mason Dixson Highway Salisbury, PA 15558

Office Equipment Source Inc. 227 W. Water Street Elmira, NY 14901

Ohio Department of Taxation Attn: Business Taxes PO Box 2476 Columbus, OH 43216-2476

PA Department of Revenue Bureau of Business Trust Fund Taxes P. O. Box 280904 Harrisburg, PA 17128-0904

PA Local WH Tax The Mall at Streamtown 300 Lackawanna Avenue Unit 225 Scranton, PA 18503

PA Turnpike Commission 8000 C. Derry Street Harrisburg, PA 17111

PACCAR Financial 240 Gibraltar Road Horsham, PA 19044

Pacemaker Steel 2 North Floral Avenue Binghamton, NY 13901

Paraco Gas Sycamore Square 2510 Route 44 Suite 8 Salt Point, NY 12578-8041

Patrick Hoopes Trucking Inc. 437 Northern Potter Road Ulysses, PA 16948

Patrik's Water Hauling PO Box 534278 Pittsburgh, PA 15253-4278 PCS Pro Services 103 Hannah Lane Waynesburg, PA 15370

Pendulum Strategies, LLC 1011 Reserve Champion Drive Rockville, MD 20850

Penelec P.O. Box 3687 Akron, OH 44309-3687

Pennoni Associates, Inc. One Drexel Plaza 3001 Market Street Philadelphia, PA 19104

Penteledata 540 Delaware Avenue Wilkes Barre, PA 18701

Peoples State Bank 76 Church Street PO Box 217 Wyalusing, PA 18853

Peoples United Equipment 1300 Post Oak Blvd., Suite 1300 Houston, TX 77056

Peoples United Equipment PO Box 203 Brattleboro, VT 05302

Petro Choice 1826 Six Mile Run Road Riddlesburg, PA 16672

Pile's Concrete Co. Inc. 115 Pickett Lane Friedens, PA 15541

Platte Valley Bank/CH Brown PO Box 789 Wheatland, WY 82201

Platte Valley Bank/CH Brown 120 West Frontage Road Wheatland, WY 82201

Polar Jarco Service Centers 8 Carpenter Drive Salem, IL 62881 Portable Space PO Box 3044 Pittston, PA 18643

Powerplan 300 Galleria Parkway, Suite 2100 Atlanta, GA 30339

PPL Electric Utilities 2 North 9th Street CPU-Genn1 Allentown, PA 18101-1175

Precision Glass Company 5390 School Road New Milford, PA 18834

Pump N Pantry 620 Hunter Highway Tunkhannock, PA 18657

Qualawash Holdings, LLC 320 Pittsburgh Street Coraopolis, PA 15108

Quantum Labs, Inc. Dickson City Industrial Park 824 Enterprise Street Scranton, PA 18519-1593

R & D Watters, Inc. 1564 E. Roy Furman Hwy Carmichaels, PA 15320

R.G. Brown Refuse 48716 Route 6 Laceyville, PA 18623

R.M. Manufacturing Sales 413 Jefferson Road Waynesburg, PA 15370

R.S. Fritz Trucking 660 Knouse Road Benton, PA 17814

Rackspace 1 Fanatical Place City of Wincrest San Antonio, TX 78218

Rain for Rent File 52541 Los Angeles, CA 90074-2541 Randy Wiernusz 211 Shaffer Lane Tunkhannock, PA 18657

Reeves Rent-A-John, Inc. RR 1 Box 482 1015 WHites Ferry Road Falls, PA 18615

Ridge Electric Ridge Electric Inc. 156 Brush Creek Road Fairhope, PA 15538

Ritco, Inc. 360 Valley Drive Somerset, PA 15501

Roger Berti 565 Hoover Road Somerset, PA 15501

Romersberg Trucking, Inc. 925 Byers Road Somerset, PA 15501

Safety-Kleen Systems, Inc. PO Box 382066 Pittsburgh, PA 15250-8066

Satellite Shelters, Inc. 2530 Xenium Lane N. Suite 150 Minneapolis, MN 55441

Shaffer Block & Concrete Products 951 S. Edgewood Avenue Somerset, PA 15501

Sherwin Williams 811 South Washington Avenue Scranton, PA 18505-3895

Sherwood Freightliner 107 Monahan Avenue Scranton, PA 18512

Shinn Construction 7307 160th Street Albia, IA 52531

Sidwell Materials Inc. 4620 Limestone Valley Road Zanesville, OH 43701 Skyhaven Airport Inc. 17 Runway Road Tunkhannock, PA 18657

Skyliner Service Center 419 Highway 315 Pittston, PA 18640

Smith Concrete 1050 Old US 119 Hwy S Homer City, PA 15748

Somero Enterprises, Inc. 46980 State Highway M26 Houghton, MI 49931

Somerset Tire Inc. 226 Alisa Street Somerset, PA 15501

Somerset Township Municipal Authority PO Box 247 Somerset, PA 15501

Somerset Trust 151 W. Main Street Somerset, PA 15501

South Central Power Co. 37801 Barnesville Road Bethesda Road Barnesville, OH 43713

Southwestern Paint Co. Katy 403 W. Grand Parkway Houston, TX 77219

Staar Trucking LLC 560 Myrtle Street Reynoldsville, PA 15851

Stadium International 578 Conkiln Road Binghamton, NY 13903

Stanga's Fire Ext. 4309 Glades Pike, Suite #20 Somerset, PA 15501

Stearns Bank 140 5th Street Albany, MN 56307

Steve Bratton Trucking 26 W. John Street Ext. Mc Veytown, PA 17051 Strong's Trucking Inc. PO Box 327 Buffalo, NY 14231

Sugar Hollow Corp. 622 Sugar Hollow Road Tunkhannock, PA 18657

Sugar Hollow Water Services, LLC 21 Sugar Hollow Road Tunkhannock, PA 18657

Susquehanna Gas Field Services Frantz Road Meshoppen, PA 18630

Susquehanna River Basin Commis 4423 North Front Street Harrisburg, PA 17110-1788

T.C. Starter & Generator Main Street PO Box 121 New Milford, PA 18834

TBC Sales and Distribution, LLC 4800 San Felipe Houston, TX 77056

TD Canaan, LLC PO Box 41 Coudersport, PA 16915

Tek Supply 1395 John Fitch Blvd. South Windsor, CT 06074-1029

Tetra Financial 6995 Union Park Center Midvale, UT 84047

The Dime Bank 820 Church Street PO Box 509 Honesdale, PA 18431-0509

The KSA Group 205 State Street Harrisburg, PA 17101

The Skidder Shop 108 SR 92 S Tunkhannock, PA 18657 Titan Transfer, Inc. 897 Route 706 Wyalusing, PA 18853

Tomcat Truck and Tank Wash 12 Frear Hill Road Tunkhannock, PA 18657

Tony Wisnosky Jeanne Wisnosky 125 Bridge Street Tunkhannock, PA 18657

TRF Trucking 1891 Lynn Cenetary Road Springville, PA 18844

Tri State Trucking Company 2917 South Main Street Mansfield, PA 16933

United Hospital Center 327 Medical Park Drive Bridgeport, WV 26330

United Rentals North America 2225 Sans Souci Parkway Wilkes Barre, PA 18706

United States Treasury 1020 Granger Drive Johnstown, PA 15905

UPMC PO Box 371843 Pittsburgh, PA 15250-7842

US Standard Products PO Box 668985 Pompano Beach, FL 33066

Vacuum Truck Rentals, LLC 305 Walker Circle Richland, MS 39218

Vanduzer's Service Station 232 E. Tioga Street PO Box 418 Tunkhannock, PA 18657

Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002-5505 VFI Corporate Finance 6340 South 3000 East, 4th Floor Salt Lake City, UT 84121

Vince Carolan 108 North Abington Road Clarks Summit, PA 18411

W K Enterprises 3034 Stutzmantown Road Somerset, PA 15501

W W Friedline, Inc. 1027 Pleasant Hill Road Somerset, PA 15501

W.C. McQuaide, Inc. 153 Macridge Avenue Johnstown, PA 15904-2995

Wabash National Trailer Center 4780 Vasquez Blvd. Denver, CO 80216

Wade Vosburgh 9225 Kingsley Road Kingsley, PA 18826

Wades, Inc. 71 North Maiden Street Waynesburg, PA 15370

Walker Services, Inc. 862 Overlook Drive Somerset, PA 15501

Waste Management 1001 Fannin, Suite 4000 Houston, TX 77002

Waterboyz 826 Sheep Ridge Road Somerset, PA 15501

Waynesburg Police Department 90 East High Street Waynesburg, PA 15370

Weimer's Blacksmith & Welding 842 South Edgewood Avenue Somerset, PA 15501 Weir & Partners, LLP 1339 Chestnut Street, Suite 500 Widener Building Philadelphia, PA 19107

Wells Fargo Equipment Finance 14 Mennert Road Flemington, NJ 08822

West Penn Power 401 Coyle Curtain Road Monongahela, PA 15603

West Penn Tech 763 Baker Hill Road Washington, PA 15301

Wex Bank 225 Gorham Road South Portland, ME 04106

Wilgus & Co. 318 Lincoln Avenue PO Box 186 Cadiz, OH 43907

Williams Lubricants, Inc. 805 Hatch Street Elmira, NY 14901

Windstream PO Box 9001908 Louisville, KY 40290

Work Well Occipational Service PO Box K 221 W. Tioga Street Tunkhannock, PA 18657

Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598

Xylem Dewatering Solutions Inc.
1 International Drive
Port Chester, NY 10573

Z F Stone Works 1819 Phillips Road Springville, PA 18844